

## ACCOUNT: 4516-0263 Lead Retained Revenue

FISCAL YEAR '09: 7/1/08 - 6/30/09

PERIOD ENDING: January 31, 2009

UNIT CODE: 5314

Cash Receipts as of: 2/2/09

DPH \$ 727,881.10

Toward U/Mass ISA \$ 17,162.16

\$ 745,043.26

| Amended Budget<br>(5/15/00) | 2000<br>Expend   | Actual<br>2000<br>Reversions |           |  | SP Budget         | Revised Budget    |
|-----------------------------|------------------|------------------------------|-----------|--|-------------------|-------------------|
|                             |                  |                              | <b>AA</b> | <b>Personnel</b>                       |                   |                   |
| 716,598                     | 714,303          | 2,295                        | A01       | Regular salaries (inc.steps/pay award) | 922,949.00        | 917,877.00        |
|                             |                  |                              | A01       | 3% union raise                         | -                 | -                 |
| 0                           | 0                | 0                            | A01       | U/Mass ISA                             | 18,104.00         | 18,104.00         |
| 0                           | 380              | -380                         | A06       | Stand-by                               | -                 | -                 |
| 0                           | 0                | 0                            | A07       | Shift Differential                     | -                 | -                 |
| 15,000                      | 12,101           | 2,899                        | A08       | Overtime                               | 500.00            | 500.00            |
|                             |                  |                              | A10       | Holiday                                | 500.00            | 500.00            |
| 1,100                       | 851              | 249                          | D09       | Fringe Benefits                        | 12,328.00         | 12,328.00         |
| 0                           | 0                | 0                            | A11       | Union Settlement                       | -                 | -                 |
| 0                           | 446              | -446                         | D11       | Unempl. Comp. Insurance                | -                 | -                 |
| 0                           | 500              | -500                         | A14       | Reclassification                       | -                 | -                 |
| 121,190                     | 0                | 121,190                      | D13       | Medicare Charge Back                   | -                 | -                 |
| 0                           | 118,881          | -118,881                     | D18       | Universal Health CB                    | -                 | -                 |
| 412,656                     | 412,656          | 0                            | E16       | Indirect Charges                       | -                 | -                 |
| <b>1,266,544</b>            | <b>1,260,118</b> | <b>6,426</b>                 |           | <b>Total Personnel</b>                 | <b>954,381.00</b> | <b>949,309.00</b> |
|                             |                  |                              | <b>BB</b> | <b>Travel and Training</b>             |                   |                   |
| 0                           | 0                | 0                            | BB        | Open Order Encumbrances                | -                 | -                 |
| 2,500                       | 479              | 2,021                        | B01       | Out of State - Other                   | 2,500.00          | 2,500.00          |
| 4,500                       | 1,705            | 2,795                        | B02       | In State                               | 500.00            | 500.00            |
| 0                           | 0                | 0                            | B04       | Tuition                                | -                 | -                 |
| 1,000                       | 1,217            | -217                         | B05       | Training                               | 2,000.00          | 1,940.00          |
| 0                           | 0                | 0                            | B06       | Membership Dues and License fees       | -                 | -                 |
| 0                           | 0                | 0                            | B10       | Exigent Job Related Expenses           | -                 | 60.00             |
| 0                           | 1,743            | -1,743                       | B1B       | Out of State Travel - Lodging          | -                 | -                 |
| 0                           | 732              | -732                         | BB1       | Out of State Travel - Airfare          | -                 | -                 |
| 0                           | 0                | 0                            | BXX       | Unknown Object Code                    | -                 | -                 |
| <b>8,000</b>                | <b>5,875</b>     | <b>2,125</b>                 |           | <b>Total Travel and Training</b>       | <b>5,000.00</b>   | <b>5,000.00</b>   |
|                             |                  |                              | <b>CC</b> | <b>Interns</b>                         |                   |                   |
| 0                           | 0                | 0                            | C05       | Student Interns                        | -                 | -                 |
| <b>0</b>                    | <b>0</b>         | <b>0</b>                     |           | <b>Total Interns</b>                   | <b>-</b>          | <b>-</b>          |
|                             |                  |                              | <b>DD</b> | <b>Fringe and Indirect</b>             |                   |                   |
| 0                           | 0                | 0                            | D09       |  | -                 | -                 |
| 0                           | 0                | 0                            | D11       |  | -                 | -                 |
| <b>0</b>                    | <b>0</b>         | <b>0</b>                     |           | <b>Total Fringe and Indirect</b>       | <b>-</b>          | <b>-</b>          |
|                             |                  |                              | <b>EE</b> | <b>Office Supplies</b>                 |                   |                   |
| 40,852                      | 30,096           | 10,756                       | E01       | Administrative supplies                | 3,000.00          | 987.00            |
| 45,000                      | 46,519           | -1,519                       | E02       | Printing                               | 3,000.00          | 3,000.00          |
| 0                           | 0                | 0                            | E04       | Central Repographic Charge Back        | -                 | -                 |
| 0                           | 0                | 0                            | E05       | Postage Chargeback                     | -                 | -                 |
| 40,000                      | 10,200           | 29,800                       | E06       | Postage                                | 10,000.00         | 8,759.00          |
| 0                           | 0                | 0                            | E10       | IT Chargeback                          | -                 | -                 |
| 0                           | 1,144            | -1,144                       | E12       | Subscriptions                          | 4,000.00          | -                 |
| 0                           | 4,960            | -4,960                       | E13       | Advertising Expenses                   | -                 | -                 |
| 0                           | 2,799            | -2,799                       | E19       | Fees, Licenses                         | -                 | 2,169.00          |
| 0                           | 3,384            | -3,384                       | EE2       | Conference/ Training/Registration Fees | -                 | 5,085.00          |

Payroll through 1/31/09

| Encumbered<br>(open) | Expended this month | Expended to<br>date | Future<br>Commit | Total Committed &<br>Exp | Budget less Total<br>Com/Exp | % Budget<br>Comm & Exp | % Budget<br>Month | Notes |
|----------------------|---------------------|---------------------|------------------|--------------------------|------------------------------|------------------------|-------------------|-------|
| -                    | 67,164.44           | 516,015.47          | -                | 516,015.47               | 401,861.53                   |                        |                   | ok    |
| -                    | 693.60              | 9,958.11            | -                | 9,958.11                 | 8,145.89                     |                        |                   |       |
| -                    | -                   | -                   | -                | -                        | -                            |                        |                   |       |
| -                    | -                   | -                   | -                | -                        | -                            |                        |                   |       |
| -                    | -                   | 1,274.00            |                  | 1,274.00                 | (774.00)                     |                        |                   | ok    |
| -                    | -                   | -                   |                  | -                        | 500.00                       |                        |                   |       |
| -                    | 892.99              | 5,452.30            | -                | 5,452.30                 | 6,875.70                     | #REF!                  |                   |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| -                    | <b>68,751.03</b>    | <b>532,699.88</b>   | -                | <b>532,699.88</b>        | <b>416,609.12</b>            | <b>56.11%</b>          | <b>16.67%</b>     |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | 2,500.00                     |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | 476.10                       |                        |                   |       |
| -                    | -                   | 23.90               | -                | 23.90                    |                              |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | 1,940.00                     |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| -                    | -                   | 60.00               | -                | 60.00                    | -                            |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | #REF!                        |                        |                   |       |
| -                    | -                   | <b>83.90</b>        | -                | <b>83.90</b>             | <b>4,916.10</b>              | <b>1.68%</b>           | <b>16.67%</b>     |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| 659.78               | (13.60)             | 326.62              | -                | 986.40                   | 0.60                         |                        |                   |       |
| 3,025.00             | (3.64)              | 360.70              | -                | 3,385.70                 | (385.70)                     |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | 8,759.00                     |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| -                    | -                   | -                   |                  | -                        | -                            |                        |                   |       |
| -                    | -                   | 2,169.00            | -                | 2,169.00                 | -                            |                        |                   |       |
| 3,647.07             | -                   | 1,437.25            | -                | 5,084.32                 | 0.68                         |                        |                   |       |

|                   |                   |                |           |   |                   |                   |
|-------------------|-------------------|----------------|-----------|---|-------------------|-------------------|
| <b>125,852</b>    | <b>99,103</b>     | <b>26,749</b>  |           | <b>Total Office Supplies</b>                  | <b>20,000.00</b>  | <b>20,000.00</b>  |
|                   |                   |                | <b>FF</b> | <b>Laboratory Supplies</b>                    |                   |                   |
| 0                 | 0                 | 0              | F03       | Kitchen and Dining Supplies                   | -                 | -                 |
| 17,793,490        | 17,886,926        | -93,436        | FF        | Lab supplies                                  | -                 | -                 |
|                   |                   |                | F05       | Laboratory Supplies                           | 66,579.00         | 66,579.00         |
| 0                 | 0                 | 0              | F06       | Medical and Surgical Supplies                 | -                 | -                 |
| 0                 | 0                 | 0              | F08       | Toiletries and Personal Supplies              | -                 | -                 |
| 0                 | 286               | -286           | F11       | Laundry and Cleaning Supplies                 | -                 | -                 |
| 0                 | 0                 | 0              | F16       | Library/Teaching Material                     | -                 | -                 |
| 0                 | 0                 | 0              | F24       | Maintenance and Repair Supplies               | -                 | -                 |
| 0                 | 0                 | 0              | F25       | Maintenance and Repair Tools/Supplies         | -                 | -                 |
| 0                 | 0                 | 0              | F26       | Floor Coverings                               | -                 | -                 |
| <b>17,793,490</b> | <b>17,887,211</b> | <b>-93,721</b> |           | <b>Total Laboratory Supplies</b>              | <b>66,579.00</b>  | <b>66,579.00</b>  |
|                   |                   |                | <b>GG</b> | <b>Energy</b>                                 | -                 | -                 |
| 0                 | 0                 | 0              | G05       | Fuel for Vehicles                             | -                 | -                 |
|                   |                   |                | <b>HH</b> | <b>Consultants</b>                            |                   |                   |
| 0                 | 0                 | 0              | H04       | Advertising Agency/Media Consultants          | -                 | -                 |
| 0                 | 0                 | 0              | H19       | Management Consultants                        | -                 | -                 |
| 0                 | 0                 | 0              | H22       | Planners                                      | -                 | -                 |
| 0                 | 0                 | 0              | H23       | Program Coordinators                          | -                 | -                 |
| 5,000             | 0                 | 5,000          | HH4       | Health And Safety Services- Library Intern    | -                 | -                 |
|                   |                   |                | H16       | Researchers                                   | -                 | -                 |
|                   |                   |                | H25       | Scientists/Joan Daly                          | -                 | -                 |
| 0                 | 73                | -73            | H98       | Reim Trav/ Other Exp Consult Services         | -                 | -                 |
| <b>5,000</b>      | <b>73</b>         | <b>4,927</b>   |           | <b>Total Consultants</b>                      | -                 | -                 |
|                   |                   |                | <b>JJ</b> | <b>Operational Consultants</b>                |                   |                   |
| 0                 | 0                 | 0              | J10       | Auxiliary Financial Services                  | 115,000.00        | 115,000.00        |
| 0                 | 0                 | 0              | J22       | Client, Patient and Resident Wages            | -                 | -                 |
| 0                 | 0                 | 0              | J33       | Photographic services                         | -                 | -                 |
| 150,000           | 150,000           | 0              | J61       | Property Management                           | -                 | -                 |
| 0                 | 0                 | 0              | J98       | Reimb Trav and Other Exp., Oper. Svces        | -                 | -                 |
| 0                 | 0                 | 0              |           | -   | -                 | -                 |
| 0                 | 0                 | 0              | J51       | Bilingual Interpreters                        | -                 | -                 |
| 0                 | 0                 | 0              | J61       | Property Management                           | -                 | -                 |
|                   |                   |                | JJ2       | Auxiliary Services                            | -                 | -                 |
| <b>150,000</b>    | <b>150,000</b>    | <b>0</b>       |           | <b>Total Operational Consultants</b>          | <b>115,000.00</b> | <b>115,000.00</b> |
|                   |                   |                | <b>KK</b> | <b>Equipment</b>                              |                   |                   |
| 102,851           | 89,401            | 13,450         | K09       | Medical Equipment                             | 2,631.00          | 2,631.00          |
| <b>102,851</b>    | <b>89,401</b>     | <b>13,450</b>  |           | <b>Total Equipment</b>                        | <b>2,631.00</b>   | <b>2,631.00</b>   |
|                   |                   |                | <b>LL</b> | <b>Prog. Equip. Tax Exempt Lease Purchase</b> |                   |                   |
|                   |                   |                | L49       | <b>Lease &amp; Rental Maint. &amp; Repair</b> |                   |                   |
|                   |                   |                |           | Medical Equipment Maintenance And Repair      | 88,000.00         | 84,340.00         |
|                   |                   |                |           | <b>Total Maintenance And Repair</b>           | <b>88,000.00</b>  | <b>84,340.00</b>  |
|                   |                   |                | <b>MM</b> | <b>Contracts</b>                              |                   |                   |
| 0                 | 0                 | 0              | L06       | Print, Phcopy, Micrographs LS-Purch           | -                 | -                 |
| 0                 | 0                 | 0              | L09       | Medical Eqpt - Lease - Purchase               | -                 | -                 |
| 0                 | 0                 | 0              | L21       | -   | -                 | -                 |
| 0                 | 0                 | 0              | L23       | Facility Eqpt - Rental/Lease                  | -                 | -                 |
| 0                 | 0                 | 0              | L25       | Office Equipment Rental/Lease                 | -                 | -                 |
|                   |                   |                | MM1       | Open Order Encumbrance                        |                   |                   |
|                   |                   |                | M2M       | Open Order Encumbrance                        |                   |                   |
|                   |                   |                | MM1       | Jonathan Howland                              |                   |                   |
|                   |                   |                | MM1       | Sonia Nagy-Chimienti                          |                   |                   |
|                   |                   |                | MM1       | Donna Felsenstein                             |                   |                   |
|                   |                   |                | MM1       | Lida Margariti                                |                   |                   |
|                   |                   |                | MM1       | Danna Dunne                                   |                   |                   |
|                   |                   |                | MM1       | Kathryn Goldman                               |                   |                   |



|            |       |       |  |  |                  |                     |                     |
|------------|-------|-------|--|--|------------------|---------------------|---------------------|
|            |       |       | MM1                                      | AK Goodman   |                  |                     |                     |
|            |       |       | MM1                                      | Rebecca Lubelzyk                                   |                  |                     |                     |
|            |       |       | MM1                                      | John R Roberts                                     |                  |                     |                     |
|            |       |       | MM1                                      | Uriana Magriples                                   |                  |                     |                     |
|            |       |       | MM1                                      | Laura Riley  |                  |                     |                     |
|            |       |       | MM1                                      | Tom Lincoln  |                  |                     |                     |
|            |       |       | MM1                                      | Jan Paradise                                       |                  |                     |                     |
|            |       |       | MM1                                      | Brown University Group                             |                  |                     |                     |
|            |       |       | MM1                                      | Jennifer Brandel                                   |                  |                     |                     |
|            |       |       | MM1                                      | Ellen F Mahan                                      |                  |                     |                     |
|            |       |       | MM1                                      | Jody Konowski                                      |                  |                     |                     |
|            |       |       | MM1                                      | Megan Andelloux                                    |                  |                     |                     |
|            |       |       | MM1                                      | June R Lattimore                                   |                  |                     |                     |
|            |       |       | MM1                                      | Barbara B Lambl                                    |                  |                     |                     |
|            |       |       | MM1                                      | Sheri Brooks                                       |                  |                     |                     |
|            |       |       | MM1                                      | Sanjay Ram   |                  |                     |                     |
|            |       |       | MM1                                      | Peter Rice   |                  |                     |                     |
|            |       |       | MM1                                      | Lydia Schrier                                      |                  |                     |                     |
|            |       |       | MM1                                      | Diane Blake  |                  |                     |                     |
|            |       |       | MM1                                      | Advisory Board Members                             |                  |                     |                     |
|            |       |       | M2M                                      | Brown University Group                             |                  |                     |                     |
|            |       |       | M2M                                      | Evans Medical Foundation Inc                       |                  |                     |                     |
|            |       |       | M2M                                      | Hartford HD  |                  |                     |                     |
|            |       |       | M2M                                      | The Miraim Hospital                                |                  |                     |                     |
|            |       |       | M2M                                      | MGH  |                  |                     |                     |
|            |       |       | M2M                                      | BU Media Center                                    |                  |                     |                     |
|            |       |       | M2M                                      | AETC   |                  |                     |                     |
|            |       |       | M2M                                      | Gyn teaching assistants                            |                  |                     |                     |
|            |       |       | M2M                                      | MMS CME  |                  |                     |                     |
| #REF!      | #REF! | #REF! |  | <b>TOTAL MM</b>                                    |                  | -                   | -                   |
|            |       |       | <b>NN</b>                                | <b>Construction, Maintenance, etc</b>              |                  |                     |                     |
|            |       |       | N51                                      | Property Management                                |                  | -                   | 3,660.00            |
|            |       |       |  |  |                  | -                   | <b>3,660.00</b>     |
|            |       |       | <b>UU</b>                                | <b>Information Technology (IT) Expenses</b>        |                  |                     |                     |
|            |       |       | U01                                      | Telecommunications Services Data                   |                  |                     |                     |
|            |       |       | U02                                      | Telecommunications Services Voice                  |                  | -                   | -                   |
|            |       |       | U03                                      | Software And Information Tech. (IT) Licenses       | 32,400.00        | 32,400.00           |                     |
|            |       |       | U04                                      | Information Technology (IT) Chargeback             | 1,245.00         | 6,317.00            |                     |
|            |       |       | U05                                      | Information Technology (IT) Professionals          | 14,764.00        | 14,764.00           |                     |
|            |       |       | U07                                      | Information Technology (IT) Equipment Purchase     | -                | -                   |                     |
|            |       |       | U09                                      | Information Technology (IT) Equipment Rental/Lease | -                | -                   |                     |
|            |       |       |  | <b>TOTAL UU</b>                                    | <b>48,409.00</b> | <b>53,481.00</b>    |                     |
| #REF!      | #REF! | #REF! | <b>TOTAL</b>                             |  |                  | <b>1,300,000.00</b> | <b>1,300,000.00</b> |
| 20,433,559 |       |       | <b>SPENDING PLAN TOTAL</b>               |  |                  | #REF!               | #REF!               |
| 4,646      |       |       | <b>DIFFERENCE</b>                        |  |                  | #REF!               | #REF!               |
|            |       |       | <b>Balance based on REVENUE RECEIVED</b> |  |                  |                     |                     |

Billed to date: \$1,069,160



**Contracts in Appropriation 4516-0263**

|     |                        | Encumbered<br>Amount | Spent<br>Amount | Open<br>Amount   |                          |
|-----|------------------------|----------------------|-----------------|------------------|--------------------------|
| J10 | Hart Associates        | 115,000.00           | 41,473.78       | <b>73,526.22</b> |                          |
| U05 | VT Regina & Associates | 14,490.00            | 0.00            | <b>14,490.00</b> | Payroll through 11/22/08 |

**Projected Payroll State Fiscal Year 09**

Updated 10/1/08

FISCAL YEAR '09: 7/1/08 - 6/30/09

| Empl ID | Name                   | Descr.                      | PERIOD ENDING: Nov. 30, 2008 | Jobcode | Unit | Comprate | Step | Step Entry |
|---------|------------------------|-----------------------------|------------------------------|---------|------|----------|------|------------|
| 146316  | Alfonso, Felipe        | Chemist III                 |                              | E22Y16  | 09A  | 2,510.24 | 12   |            |
|         | Bethony, Jordan        | Chemist I                   | Vacant                       |         |      |          |      |            |
|         | Basani, Sadashivudu    | Applc. Database Devel.      | U/Mass ISA                   |         |      |          |      |            |
| 324589  | Dole, William          | Edp Systems Analyst III     | :00165412                    | E14R07  | 06A  | 2,694.01 | 14   |            |
| 314719  | Glazer, Lisa           | Chemist I                   | :00033050                    | E18Y19  | 09A  | 1,592.49 | 2    | 13-May-08  |
| 314719  | Glazer, Lisa           | Chemist I                   | Vacant                       |         |      | 1,551.45 |      |            |
| 106282  | Govan, Suzanne         | Laboratory Technician I     | :00006522                    | E13Y03  | 09A  | 1,518.78 | 12   |            |
| 129700  | Gu, Xuejing            | Chemist II                  | :00013445                    | E20Y13  | 09A  | 2,058.91 | 8    | 20-May-08  |
| 294162  | Havey Capps, Elizabeth | Chemist II                  | :00030026                    | E20Y13  | 09A  | 2,213.57 | 11   | 10-Jul-07  |
|         | Havey Capps, Elizabeth | Chemist II                  | Vacant                       |         |      |          |      |            |
| 106970  | Hunt, Thuy             | Clerk III                   | :00007213                    | E11V01  | 01A  | 1,450.30 | 14   |            |
| 105662  | Jacobsen, Patricia     | Program Coordinator III     | :00005901                    | E14R09  | 06A  | 2,694.01 | 14   |            |
| 244742  | Katuramu, Patrick      | Chemist II                  | :00056850                    | E20Y13  | 09A  | 2,269.13 | 12   |            |
| 282741  | Keefe, Jacqueline      | Administrative Assistant II | :00001989                    | E09G05  | 06A  | 1,601.43 | 4    | 27-Sep-07  |
|         | Madden, Mary           | Administrative Assistant II |                              | E09G05  | 06A  | 1,817.39 | 8    | 14-Oct-08  |
| 105490  | Ogbue, Ngozi           | Chemist III                 | :00005728                    | E22Y16  | 09A  | 2,335.79 | 9    | 07-Jan-08  |
| 117374  | Poe, Michael           | Chemist III                 | :00017653                    | E22Y16  | 09A  | 2,510.24 | 12   |            |
| 262006  | Rancourt, Melissa      | Chemist II                  | :00036463                    | E20Y13  | 09A  | 2,005.41 | 7    | 14-Jul-07  |
| 287298  | Robinson, Latarsha     | Clerk III                   | :00059208                    | E11V01  | 01A  | 1,155.86 | 4    | 12-Dec-07  |
| 118703  | Rubin, Alan            | Laboratory Supervisor I     | :00018985                    | E24Y06  | 09A  | 2,743.90 | 12   |            |
| 135779  | Stallings, Sheila      | Clerk III                   | :00036128                    | E11V01  | 01A  | 1,450.30 | 14   |            |
| 143910  | Stowell, Marcia        | Laboratory Supervisor II    | :00044275                    | E26Y01  | 09A  | 2,979.26 | 12   |            |
| 265755  | Tan, Hua               | Chemist I                   | :00047571                    | E18Y19  | 09A  | 1,767.97 | 6    | 03-Nov-07  |

| Comp Rate as of 4/1/08 | # of weeks before step | Salary after Step | # of weeks after step | 7/01/08 3% Increase | Total Salaries | Total Salaries with Increase | Fte  |
|------------------------|------------------------|-------------------|-----------------------|---------------------|----------------|------------------------------|------|
|                        |                        |                   |                       | 26.1 1.03           | 65,517.26      |                              | 1.00 |
|                        |                        |                   |                       | 23.2 1.03           | 18,103.48      |                              | 0.21 |
| 14.4                   | 1,634.69               | 0.0               | 1.03                  | 62,501.03           |                | 1.00                         |      |
| 9.2                    | 1,592.49               | 0.0               |                       | 22,931.86           |                | 1.00                         |      |
|                        |                        |                   |                       | 26.1 1.03           | 14,273.34      |                              |      |
|                        |                        |                   |                       | 3.0 1.03            |                | 1.00                         |      |
| 23.1                   | 2,113.80               |                   | 1.03                  | 39,640.16           |                | 1.00                         |      |
|                        |                        |                   |                       | 26.1 1.03           | 53,902.22      |                              | 1.00 |
| 0.7                    | 2,269.13               | 0.2               | 1.03                  | 2,003.33            |                | 1.00                         |      |
|                        |                        |                   |                       | 26.1 1.03           | 37,852.83      |                              | 1.00 |
|                        |                        |                   |                       | 26.1 1.03           | 70,313.66      |                              | 1.00 |
|                        |                        |                   |                       | 26.1 1.03           | 59,224.29      |                              | 1.00 |
|                        |                        |                   |                       | 1.03                | 3,042.72       |                              | 1.00 |
| 1.9                    |                        |                   |                       | 26.1 1.03           | 65,517.26      |                              | 1.00 |
| 11.2                   | 1,875.81               | 0.0               | 1.03                  | 20,354.77           |                | 1.00                         |      |
| 13.6                   | 2,400.78               | 12.5              | 1.03                  | 61,776.49           |                | 1.00                         |      |
|                        |                        | 26.1 1.03         |                       | 65,517.26           |                | 1.00                         |      |
| 0.9                    | 2,058.91               | 25.2              | 1.03                  | 53,689.40           |                | 1.00                         |      |
| 11.8                   | 1,184.55               | 14.3              | 1.03                  | 30,578.21           |                | 1.00                         |      |
|                        |                        | 26.1 1.03         |                       | 71,615.79           |                | 1.00                         |      |
|                        |                        |                   |                       | 26.1 1.03           | 37,852.83      |                              | 1.00 |
|                        |                        |                   |                       | 26.1 1.03           | 77,758.69      |                              | 1.00 |
| 8.9                    | 1,814.80               | 17.2              | 1.03                  | 46,949.49           |                | 1.00                         |      |

Projected Salaries for 7/1/08 - 6/30/09

|                               |                   |      |
|-------------------------------|-------------------|------|
| Less L. Robinson NOP          | 915,399.12        | 0.00 |
| Less Anticipated Robinson NOP | -1,378.22         |      |
|                               | -6,751.94         |      |
| <b>Revised Projection</b>     | <b>907,268.96</b> |      |

Cell: K9  
Comment: transfer to 4516-1000 1/18/09

Cell: K13  
Comment: switched to 4516-1021 7/14/08

Cell: K18  
Comment: terminate7/25/08

Cell: K19  
Comment: start 1/26/09